

Income and Expenditure Statement

Period covered in this statement: 22/06/2016 to 11/09/2017

	£
A. Balance brought forward from previous year:	21,433.48
B. Income received during the year:	
i. Membership subscriptions (parliamentarians)	0
ii. Monetary donations (including external subscriptions and sponsorship)	12,850
iii. Trading income	0
Iv. Interest received	0.15
TOTAL income	12,850.15
C. Expenditure during the year	
i. Employment costs (salaries, NI, pensions costs)	0.00
ii. Costs of contractors and freelance staff	0.00
iii. Visits and events (UK)	1,637.50
iv. Visits and events (abroad)	3,590.75
v. Cost of generating income	0.00
vi. Office and communications costs	190.93
vii. Other (reimbursement event pre-payment)	4,700.00
viii. other (reimbursement website costs)	340.00
xiv. Other (catering for Inquiry launch event)	1,116.44
xv. AFTI report design and printing	4222.60
xvi. AFTI launch venue and catering	724.00
xvii. HofC catering deposit	500.00
xviii. other (report)	485.50
xix. other (event catering)	4,197.85
xxiii. Conservative party conference – room booking	1,317.00
TOTAL expenditure	23,022.57
D. Balance carried forward (A+ total B total C)	11,261.06
E. Value of benefits in kind received from each source during the reporting year (in bands of up to £1,500; £1,501-£3,000; £3,001 to £4,500; £4,501 to £6,000 etc).	
Please itemise according to the source and band.	
Secretariat service from Saana Consulting	21600

Signed by Chair of Group

Date: 11-9-2017

11/09/2017